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TXB017 TX-CHANGE RECEIPTING BATCH IN MASS

PROGRAM FUNCTION:

This program allows the user to update batch numbers and posting dates in the Tax Master files.

REQUIRED RESPONSES SUPPLIED BY OPERATOR:

- O1 Enter **original** posting date (MMDDYYYY) (You must always enter this date.)
- 02 Enter original transaction number (optional)
- O3 Do you wish to change posting date? (Y or N)
 If Yes, enter **batch number** of incorrect posting date.
 Enter the **new** posting date (MMDDYYYY)
- O4 Do you wish to change the batch number? (Y or N) If Yes, enter **original** batch number you wish to change. Enter the **new** batch number.
- 05 Printer prompts

COMMENTS:

This program will update the Tax Master file, the Tax Transaction Master file, and the Tax Transaction Detail file. Please note, if you change batch numbers, the program will change ALL records with that batch number and specified posting date.

If you enter a transaction number, only those records with that transaction number will be updated.

OUTPUT SUMMARY (or NA):

The report lists each record updated, old value, new value, and the file that was updated. At the end of the report it will print the total number of records changed.

SPECIAL CONSIDERATIONS:

None.